

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000  
For Fiscal Years ending 7/1/05 to 6/30/2006

SPECIAL DISTRICT NAME: Duchesne County Upper Country Water Improvement District  
SPECIAL DISTRICT TYPE: Water Improvement  
FISCAL YEAR END: Dec. 31, 2008

PART I--REVENUE

A. Current Charges:		
1.	\$	375515
2.	\$	72000
3.	\$	32750
4.	\$	
<b>Total current charges (A1-A4)</b>	<b>ZAA</b>	<b>480,265</b>
B. Property Taxes:	T01	91153
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	\$	112766
2.	\$	
3.	\$	
4.	\$	
<b>Total revenue from State Government</b>	<b>ZCC</b>	<b>112,766</b>
G. Revenue from Other Local Gov'ts:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
<b>Total revenue from other local gov'ts</b>	<b>ZDD</b>	<b>0</b>
H. Revenue from Federal Government:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
<b>Total revenue from Federal Government</b>	<b>ZBB</b>	<b>0</b>
I. Receipts from Sale of Property:	U11	9758
J. Interest Earnings:	U20	70249
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	
<b>Total Other Revenue</b>		<b>0</b>
<b>TOTAL REVENUE</b>		<b>764,191</b>

**PART II - EXPENDITURES**

A. Expenditure for Construction:	ZFF	268166
B. Purchase of Land, Equip., Buildings, etc:	ZGG	23515
C. Interest on Debt:	ZKK	304
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	144442
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		<b>144442</b>
2. All Other -- Specify		
a.	\$	489760
b.	\$	
c.	\$	
<b>2 d. Total All Other (sum 2a.-2c.)</b>	<b>\$</b>	<b>489,760</b>
<b>3. Total All Other Expenditures (1c. and 2d.)</b>	<b>ZEE</b>	<b>634,202</b>
<b>TOTAL EXPENDITURES</b>		<b>926,187</b>

**PART III - DEBT OUTSTANDING**

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	5232800
2. Issued during fiscal year	29U	0
3. Retired during fiscal year	39U	196800
<b>Outstanding at end of fiscal year</b>	<b>49U</b>	<b>5,036,000</b>
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year ( c )	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$	ZGG	\$	0
2. Certificates of Participation	19U	29U	39U	49U	0
3. Accrued Leave Liability					
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$	0

**PART IV - CASH AND INVESTMENTS**

AT END OF FISCAL YEAR:

	Cash and investments
Debt Service Funds	W01
Capital Project Enterprise Funds	W31
Other Funds	W61

**Part V. Data Supplied by:**

Name: Aycock, Miles & Associates, CPAs  
Title: Auditors  
Telephone -- Area code and number: 435-722-5153

E-mail to: [utforms@utah.gov](mailto:utforms@utah.gov)

or include form with audit report/financial statement submitted to:

**State Auditor's Office**  
**E310 State Capitol Complex**  
**Salt Lake City, UT 84114-2310**

**If you have any questions about the form, call or write:**

Van Christensen  
vchristensen@utah.gov  
State Auditor's Office  
E310 State Capitol Complex  
Salt Lake City, UT 84114-2310  
801-538-1394 or 1-800-622-1243

Updated 1/18/2006